



Administrative Control Board Index and Supporting Documents

- [May 2, 2023, Agenda](#)
- Meeting Minutes
 - [April 4, 2023, Work Session Minutes](#)
 - [April 4, 2023, Regular Meeting Minutes](#)
- Financials
 - [March 2023 Balance Sheet](#)
 - [March 2023 Detailed Financial Statement](#)
 - [March 2023 Financial Statement](#)
 - [March 2023 General Fund](#)
 - [March 2023 Income Statement](#)
 - [April 2023 Invoice Check Register](#)
 - [April 2023 Summary Check Register](#)
- Other Documents
 - [Thank You Notes 1-4](#)
 - [Emery Monthly Report April 2023](#)

THIS PDF HAS BOOKMARKS

AGENDA
Park City Fire Service District
Administrative Control Board Meeting
May 2, 2023

Park City Fire District Administrative Office Building
736 West Bitner Rd. Park City, Utah 84098

5:00 p.m.

Work Session

- I. Open Meetings Act Training: Heather Anderson, Utah Association of Special Districts
- II. EMS Update: Chief Zanetti
- III. Other Divisional Updates

6:30 p.m.

Regular Meeting Called to Order

- I. Roll Call
 - II. Approval of April 4, 2023, Meeting Minutes
 - III. Public Input
 - IV. Commission Reports and Business
 - a. Correspondence
 - b. Financial
 - V. Old Business
 - VI. New Business
 - VII. Staff Reports and Input
 - VIII. Discussion of Possible Future Agenda Items/Additional Comments
 - IX. Closed Meeting: Discussion of the character, competence, or health of an individual; deployment of security personnel, devices, or systems; collective bargaining issues; pending or reasonably imminent litigation; purchase, exchange, lease, or sale of real property; investigative proceedings regarding allegations of criminal misconduct; and/or procurement.
 - X. Adjournment
-

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board
will be held June 6, 2023, beginning at 6:30 p.m. in the PCFD Administrative Offices,
736 West Bitner Rd., Park City, Utah 84098.

Electronic participation by the public is not available at this time.

DRAFT

**Park City Fire Service District
Administrative Control Board – Work Session Meeting Minutes
Park City Fire District Administrative Office Building
April 4, 2023**

Meeting was held at the anchor location of the Park City Fire Service District Administrative Office Building, 736 West Bitner Rd., Park City, Utah, 84098, and electronically via Zoom

Administrative Control Board work session called to order: 5:34 p.m.

Board Members Present: Vice Chair Alex Butwinski, Treasurer Christina Miller, Board Member Steve Briley, and Chair Jeremy Rubell (joined via Zoom at 6:21 p.m.)

Board Members Absent: Secretary John Hanrahan (excused)

District Personnel Present: Chief Bob Zanetti, Deputy Chief Pete Emery, Battalion Chief Ashley Lewis, Battalion Chief Scott Greenwood, Battalion Chief Sean Briley, Fire Marshal Mike Owens, CFO Del Barney, HR Patti Berry, and Admin. Asst. Debbie Colgan

Additional Attendees: Jon Haderlie of Larson & Company

I. Welcome

Chief Zanetti said Chair Rubell is currently attending a City Council meeting and he will try to join this meeting electronically around 6:30 p.m. Secretary Hanrahan is away and will not be attending the meeting.

II. 2022 Audit

The 2022 financial audit has been completed. Jon Haderlie of Larson & Company briefly went through the audit report, which contains the independent auditor's report, basic financial statements, and required supplementary information, among other things. He said the opinion on the financial statements is a clean opinion and is unmodified and unqualified. This means there were not any material misstatements found. He also explained the communication with governance letter all Board members received, which included information on qualitative aspects of accounting practices and estimates used in the financial statements, management representations, and a schedule of findings and questioned costs.

Jon said there were a couple of new items in the audit report, one of which is regarding the process for preparing documents for the audit. If in the process of reviewing the financial reports there are conditions or events that would possibly prevent you from continuing as a going concern, then an analysis must be performed internally and provided to the external auditing agency. An example of this is the Covid pandemic, many business did not make it through Covid and could not continue for a year or two.

The other new item is the auditor's responsibility to exercise professional judgement and skepticism to identify potential significant risks. Internal controls, the application of accounting principles, and the potential for conditions or events that would prohibit you from continuing as a going concern are examined.

Jon then briefly went over the management letter from Larson & Company to the PCFD Administrative Control Board. Of note, significant risks were identified and are as follows:

- Cash disbursements: The risk that cash disbursements do not follow entity purchasing policies, proper approval, and inaccurate disbursements that do not match invoice amounts, payees, or issued to related parties. Jon said capital assets do not typically have a high risk, but cash inherently has a high risk because it is easy to manipulate or take. He said because of the way PCFD spends public money, the budget process, and the aspect of dealing with cash, cash disbursements become a significant risk.
- Improper revenue recognition: The risk that the entity improperly records revenue in the incorrect period, records revenue inaccurately, or misrepresents revenue recognized whether due to fraud or error. Jon said this is not very common in fraud, but it is the most costly. An example of this is the Enron collapse.
- Potential management bias, financial statement estimates, and management's ability to override controls. Jon said these three things are inherently a weakness in internal controls and there is nothing you can do to control that. Assets and liabilities are constantly going up and down and it is not in your control. Jon said CFO Barney needs to be able to make journal entries to correct mistakes, but this introduces the risk that CFO Barney could manipulate a journal entry and financial records.

Jon said these significant risks are very common on every government audit Larson & Company performs, and specific tests are performed around these risks to ensure there are not any misstatements in the financial statements that were caused because of these risks. He said nothing PCFD is doing is causing these risks, they are just inherently part of the audit process.

The following was reported under the schedule of findings and questioned costs:

- There were no internal control findings for the period under audit.
- There were no state compliance findings for the period under audit.
- There were no internal control findings for the prior period.
- There were no state compliance findings for the prior period.

Jon said the District's audit always runs smoothly because CFO Barney has the financial statements in impeccable order.

Vice Chair Butwinski asked about how journal entries are audited, and Jon replied the entries are generated and a sample is pulled to test for appropriate documentation and approval processes.

Vice Chair Butwinski then asked if all the risk factors are tested within the financials, and Jon replied they are. Vice Chair Butwinski asked where the District's non-depreciable assets such as land show up. Jon replied due to the way government accounting works, those assets will only show up on the first two statements, which is page 12 of the issued financial statements. The value listed is what was paid for the land, not the current value.

Moving ahead to current financials, Vice Chair Butwinski asked about an ambulance revenue increase from last year to this year, and CFO Barney replied this is because the contract was reworked.

Jon asked if there were any further questions regarding the 2022 audit, and there were none. The Board thanked Jon for his presentation.

III. January and February 2023 Financial Update

CFO Barney commented he sent the January and February financials to the Board, but he is just going to review February because we did not record any property taxes in January because we did not receive them until February. As of the end of February, the District is at 13.5% of expenditures and 16.6% of the budget for the year is gone. This results in an under-budget status of approximately 3.5% so far this year in the general fund, which is about normal for this time of year. Overall the District is 6% under budget, and this is because we did not pay for any Station 34 costs until March. Consequently, we will catch up to being near budget as those costs are paid out.

There has been \$439K revenue in delinquent taxes, and none of that is current tax. Interest income is rising rapidly, we have already collected \$175K of \$240K budgeted.

Regarding the 8-year financial plan, 2022 numbers have been updated to actuals and the next 8 years has been projected accordingly. Truth in taxation is projected for 2027, which would take effect in 2028. Vice Chair Butwinski commented the financial plan looks like it has changed a bit, and CFO Barney replied it has. HR Berry commented she was being very conservative with her estimations.

Vice Chair Butwinski said with the amount of reserves being represented, it does not seem like truth in taxation is warranted. CFO Barney said when looking at gains and losses, the District starts losing money every year beginning with 2023, and truth in taxation in 2028 would help gain it back. It will need to be performed at some point. The District is in a healthy state if it has around \$8.5M in reserves, and that is where it will be if truth in taxation happens by 2030.

CFO Barney said the approximate \$4.7M loss that will occur at the end of this year will be mainly due to Station 34 building costs, the 10% COLA, and the payment for two trucks that will happen this year. Last year expenses were very volatile, and we will need to see what happens this year. There are many unknowns and we need to stick to what we know and make adjustments along the way.

IV. EMS Update

Chief Zanetti introduced Chief Greenwood to the Board. Chief Greenwood is attending his first Board meeting as the Training Officer. Chief Greenwood commented last night Park City Hospital needed to transport a very sick patient to an ICU in the valley and there were no flight options due to the storm. Three PCFD critical care paramedics plus a driver were able to transport the patient without incident using the advanced techniques of our critical care program. Chief Greenwood said it was very exciting for PCFD to be able to perform this transport when Park City Hospital had no other options, and what we perceived as a need for the community has come to fruition.

Chief Zanetti said March was busy with a variety of different calls including fires, gas leaks, and medical calls. April typically slows down by the second week of the month, but with the resorts staying open longer, that will probably not be the case this year. Chief Zanetti said PCFD has been stocking up for the impending warming trend.

Chief Zanetti said he talked to Summit County Manager Shayne Scott about previewing the EMS study report, and County Manager Scott replied he thought it would be best for everyone to see it at the same time, including himself. His reasoning for this is to prevent bias from forming. Chief Zanetti said he told Summit County Manager Shayne he just wanted to make sure the data is correct, and Summit County Manager Shayne replied he was not too concerned about that.

Chief Zanetti said the preliminary report will be presented to the Council of Governments on April 17 and then to the stakeholders on April 20. Chief Emery commented it is important to understand the study was not focused on Park City Fire District, it was a study of the EMS system in Summit County. Chief Zanetti said when the study comes out, he is certain the cost of the service PCFD is providing is going to be shown to be much more than what we projected, and that will come as a shock to some. How the cost is going to be paid will become an issue.

V. Station 34 Update

Chief Zanetti said not much progress has been made on the Station 34 rebuild due to the weather, and he does not anticipate anything really happening until the weather gets better.

VI. Grant Funding through Summit County

Chief Lewis said PCFD is always looking for funding mechanisms. Every year we qualify and apply for an EMS per capita grant, and there is a competitive grant through the state we apply for as well. This year there is a rural EMS data grant and a homeland security grant managed through the Summit County emergency manager we will be applying for. Chief Lewis said there are other grants we will be looking at as well.

In 2020 PCFD received over \$76K through grants, and in 2021 we received a large grant through the state for \$147K, it was a big year. In 2022 we received the per capita grant, which is basically

a reimbursement of EMS expenses. We have applied for grants to aid in the recruitment and retention of EMTs, and we are always looking for ways to qualify for additional grants.

Chief Lewis mentioned the county emergency manager wants to make changes to the SHSP grant. In the past this grant was allocated to entities based on per capita, and the county emergency manager wants to change how the money is dispersed. This potentially means \$20-30K in funds PCFD has historically received every year could go away. For the greater good, the new approach would be to take the money and purchase an asset Summit County needs that everyone could utilize.

Treasurer Miller asked for an example of something that could be purchased that would benefit everyone, and Chief Emery replied right now there are discussions regarding a portable radio repeater. Communications in certain parts of the county are challenging, and a trailer repeater could be taken to such areas. All the fire departments, police, and search and rescue would benefit from this.

Chief Zanetti commented PCFD did not receive the SCBA grant, and the recent SCBA purchase was almost a half million dollars. This is one of the biggest expenses we have in terms of personal protective equipment (PPE). There were two companies competing for the purchase and we ended up getting almost twice the bottles for the price.

Work Session Concluded: 6:44 p.m.

DRAFT

**Park City Fire Service District
Administrative Control Board – Regular Meeting Minutes
Park City Fire District Administrative Office Building
April 4, 2023**

Meeting was held at the anchor location of the Park City Fire Service District Administrative Office Building, 736 West Bitner Rd., Park City, Utah, 84098, and electronically via Zoom

Administrative Control Board regular meeting called to order: 6:35 p.m.

Board Members Present: Chair Jeremy Rubell, Vice Chair Alex Butwinski, Treasurer Christina Miller, and Board Member Steve Briley

Board Members Absent: Secretary John Hanrahan (excused)

District Personnel Present: Chief Bob Zanetti, Deputy Chief Pete Emery, Battalion Chief Ashley Lewis, Battalion Chief Scott Greenwood, Battalion Chief Sean Briley, Fire Marshal Mike Owens, CFO Del Barney, HR Patti Berry, and Admin. Asst. Debbie Colgan

I. Roll Call

Vice Chair Butwinski began the meeting by conducting a roll call.

II. Approval of March 7, 2023, Meeting Minutes

Board Member Briley made a motion to approve the minutes of the March 7, 2023, Administrative Control Board meeting. The motion was seconded by Treasurer Miller. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0.

III. Public Input

There was no public input.

IV. Board Member Reports and Business

A. Correspondence

There were no questions regarding the correspondence.

B. Financial

There were no questions about the financial reports.

V. Old Business

There was not any old business.

VI. New Business

A. Possible Acceptance of 2022 Audited Financial Statements

Treasurer Miller made a motion to approve the 2022 audited financial statements as discussed in the work session. Board Member Briley seconded the motion. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0.

VII. Staff Reports and Input

There were no comments on the staff reports.

VIII. Discussion of Possible Future Agenda Items/Additional Comments

Open meetings training will be held during the work session on May 2 at a start time of 5:00 p.m. Chief Zanetti mentioned J.R. Bruce has been hired as the new mechanic and will be a huge asset to the organization.

IX. Closed Meeting

Board Member Briley made a motion to close the regular meeting of the Administrative Control Board and convene a closed meeting to discuss personnel issues; the motion was seconded by Treasurer Miller. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0.

The Administrative Control Board met in closed session to discuss personnel issues from 6:40 to 7:05 p.m. Those in attendance were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Board Member Briley, Chief Zanetti, Chief Emery, and HR Berry.

Treasurer Miller made a motion to dismiss from closed session and reconvene the regular meeting; the motion was seconded by Board Member Briley. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0.

Those attending the remainder of the regular meeting were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Board Member Briley, Chief Zanetti, Chief Emery, and HR Berry.

DRAFT

X. Adjournment

Treasurer Miller made a motion to adjourn the regular meeting and it was seconded by Board Member Briley. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0. The regular meeting of the Park City Fire District Administrative Control Board adjourned at 7:05 p.m.

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board will be May 2, 2023, beginning at 6:30 p.m. in the PCFD Administrative Offices, 736 West Bitner Road, Park City, UT 84098.

Approved: _____

Date: _____

**Park City Fire Service District
Balance Sheet
General Funds
March 31, 2023**

	General	Capital Projects	Other Non-Major Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Non-Major Governmental Funds
Assets:								
Cash and Cash Equivalents	(657,569)	2,355	5,895	(649,319)			5,895	5,895
Bond Escrow Holdings	0	0	48	48	0	48	0	48
Cash Deposited in Public Treasurer's Investment Fund	9,469,034	13,365,091	0	22,834,125			0	0
Receivables:								
Accounts Receivable	10,875	0	0	10,875	0		0	0
Taxes	77,838		0	77,838	0	0	0	0
Ambulance Operations	452,500		0	452,500	0	0	0	0
Other Assets								
Restricted Assets:								
Cash and Cash Equivalents	172,976		1,859,813	2,032,789	1,581,298	278,515		1,859,813
Prepaid Assets	0			0				
Cash Deposited in Public Treasurer's Investment Fund	714,255	0	451,804	1,166,058	451,804		0	451,804
Accounts Receivable				0				
Investments				0				
Total Assets	<u>10,239,910</u>	<u>13,367,446</u>	<u>2,317,559</u>	<u>25,924,915</u>	<u>2,033,101</u>	<u>278,563</u>	<u>5,895</u>	<u>2,317,559</u>
Liabilities and Fund Balances:								
Liabilities:								
Accounts Payable	114,485	4,812	0	119,297	0	0	0	0
Bond Interest Payable			20,113	20,113		20,113		20,113
Accrued Liabilities	461,993			461,993				
Total Liabilities	<u>576,478</u>	<u>4,812</u>	<u>20,113</u>	<u>601,403</u>	<u>0</u>	<u>20,113</u>	<u>0</u>	<u>20,113</u>
Fund Balances:								
Restricted for:								
Debt Service			258,450	258,450		258,450		258,450
Impact Fees			2,033,101	2,033,101	2,033,101			2,033,101
Assigned for:								
Building Construction and Equipment Purchases		13,362,634	5,895	13,368,529			5,895	5,895
Unassigned	9,663,432			9,663,432				
General Fund								
Capital Projects Fund								
Total Fund Balance	<u>9,663,432</u>	<u>13,362,634</u>	<u>2,297,446</u>	<u>25,323,511</u>	<u>2,033,101</u>	<u>258,450</u>	<u>5,895</u>	<u>2,297,446</u>
Total Liabilities and Fund Balance	<u>10,239,910</u>	<u>13,367,446</u>	<u>2,317,559</u>	<u>25,924,915</u>	<u>2,033,101</u>	<u>278,563</u>	<u>5,895</u>	<u>2,317,559</u>

Park City Fire Service District
Summary of Revenues, Expenditures and Transfers for all Funds and the Local Building Authority
For the Years Ending December 31, 2021, 2022 and 2023

	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Year-to Date 2023</u>	<u>Projected 2023</u>	<u>Budget 2023</u>
Revenues:					
Property taxes	13,656,104	13,945,933	501,219	14,100,000	14,100,000
Fee-in-lieu	296,091	251,408	57,194	300,000	300,000
Interest income	101,134	350,468	279,582	650,000	240,000
Misc income	33,981	219,602	19	55,500	55,500
Grants and donations	197,164	116,016	26,233	55,000	55,000
Bond proceeds	0	0	0	0	0
Fees and permits:					
Ambulance revenue	2,813,696	3,274,256	791,263	4,060,000	4,060,000
Impact Fees	647,236	398,826	25,708	25,000	450,000
Other fees and permits	929,044	667,449	145,818	689,310	689,310
Total revenues	<u>18,674,450</u>	<u>19,223,958</u>	<u>1,827,035</u>	<u>19,934,810</u>	<u>19,949,810</u>
Expenditures:					
Current:					
Salaries and wages	8,609,385	9,657,490	2,456,619	10,326,476	11,353,736
Fringe benefits	3,672,434	3,974,077	1,088,503	4,604,012	5,235,536
Total wages and fringe benefits	<u>12,281,819</u>	<u>13,631,567</u>	<u>3,545,122</u>	<u>14,930,488</u>	<u>16,589,272</u>
Operations:					
Station expenditures	555,124	792,901	171,976	909,985	909,985
Ambulance operational expenditures	796,549	869,655	233,280	933,120	824,452
Apparatus maintenance	167,026	247,739	45,116	330,750	330,750
Fire, spec. ops. And communication equip.	49,365	79,524	29,381	120,662	120,662
Fuel	133,863	192,868	42,502	190,000	190,000
Uniforms and safety gear	139,308	110,746	21,265	158,000	158,000
Travel, training and tuitions	84,122	66,406	15,698	119,000	119,000
Other operations	2,535	4,060	0	4,850	4,850
Total operations	<u>1,927,892</u>	<u>2,363,900</u>	<u>559,220</u>	<u>2,766,367</u>	<u>2,657,699</u>
General and administrative:					
General liability insurance	86,564	79,824	7,500	100,000	100,000
Professional and consulting services	13,851	27,465	9,709	25,000	25,000
Audit and accounting services	15,400	15,700	0	18,000	18,000
Legal services	40,000	40,000	0	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0
Other general and administrative	109,131	118,759	48,920	205,270	205,270
Total general and administrative	<u>264,946</u>	<u>281,748</u>	<u>51,129</u>	<u>398,270</u>	<u>398,270</u>
Capital outlay:					
Apparatus and vehicles	0	677,509	0	866,000	866,000
Land, buildings and building improvements	110,379	1,524,142	450,668	3,045,000	3,045,000
Furniture and equipment	63,646	67,808	24,225	568,000	568,000
Total capital outlay	<u>174,025</u>	<u>2,269,459</u>	<u>474,893</u>	<u>4,479,000</u>	<u>4,479,000</u>
Debt service:					
Principle retirement	1,105,408	844,225	150,578	868,500	868,500
Interest charges	87,196	63,234	6,594	43,000	43,000
Total debt service	<u>1,192,604</u>	<u>907,458</u>	<u>157,172</u>	<u>911,500</u>	<u>911,500</u>
Total expenditures	<u>15,841,286</u>	<u>19,454,130</u>	<u>4,787,536</u>	<u>23,485,625</u>	<u>25,035,741</u>
Excess (deficit) of revenue over expenditures before operating transfers	<u>2,833,166</u>	<u>(230,172)</u>	<u>(2,960,500)</u>	<u>(3,550,815)</u>	<u>(5,085,931)</u>
Operating transfers out	3,027,684	2,015,684	1,049,171	5,418,750	10,440,000
Operating transfers in	3,027,684	2,015,684	1,049,171	5,418,750	10,440,000
Total transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	<u>2,833,166</u>	<u>(230,172)</u>	<u>(2,960,500)</u>	<u>(3,550,815)</u>	<u>(5,085,931)</u>
Fund Balances - Beginning	25,681,021	28,514,184	28,284,012	28,284,012	28,284,012
Fund Balances - Ending	<u>28,514,184</u>	<u>28,284,012</u>	<u>25,323,512</u>	<u>24,733,197</u>	<u>23,198,081</u>

**Budget to Actual
General Fund
For the Period Ending
March 31, 2023**

	Budget Amounts		Actual	Variance with Final Budget - Over	
	Original	Adjusted	Amounts	(Under)	Percent
Revenues:					
Property Taxes	14,100,000	14,100,000	501,219	(13,598,781)	3.6%
Fee-in-lieu	300,000	300,000	57,194	(242,806)	19.1%
Licenses & Permits	288,960	60,000	71,215	11,215	118.7%
Intergovernmental (Grants & Wildland Program)	50,000	50,000	26,128	(23,872)	52.3%
Charges for Services	4,460,350	4,580,850	865,866	(3,714,984)	18.9%
Refunds	0	0	0	0	0.0%
Interest Income	95,000	95,000	118,090	23,090	124.3%
Sale of Fixed Assets	55,000	55,000	0	(55,000)	0.0%
Miscellaneous Revenue	500	500	19	(482)	3.7%
Contributions & Transfers	3,505,000	3,505,000	105	(3,504,895)	0.0%
Total Revenues	22,854,810	22,746,350	1,639,835	(21,106,515)	7.2%
Expenditures:					
Personnel:					
Salaries and Wages	11,353,736	11,353,736	2,785,730	7,217,702	24.5%
Fringe Benefits	5,235,536	5,235,536	1,088,503	3,589,455	20.8%
Fire Operations	1,692,535	1,692,535	316,242	1,376,293	18.7%
Fire Prevention Operations	40,662	40,662	4,289	36,373	10.5%
Administration	408,270	408,270	51,129	357,141	12.5%
Ambulance Operations	870,652	870,652	238,689	639,463	27.4%
Capital Outlay	709,000	709,000	24,225	684,775	3.4%
Transfers	5,405,000	5,405,000	1,020,000	4,385,000	18.9%
Total Expenditures	25,715,391	25,715,391	5,528,807	18,286,202	21.5%
Excess of Revenues Over Expenditures	2,860,581	2,969,041	(3,888,972)	(2,820,313)	
Fund Balances - Beginning	13,223,293	13,223,293	13,223,293		
Fund Balances - Ending	10,362,712	10,254,252	9,334,321		
	5,528,807	Total Expenditures			
	24,225	Less Capital Outlay			
	1,020,000	Less Interfund Transfers			
	4,484,582	Operating Expenses			

Park City Fire Service District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Period Ending
March 31, 2023

	General	Capital Projects	Other Nonmajor Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Governmental Funds
Revenues:								
Property Taxes	501,219	0	0	501,219	0	0	0	0
Fee -in-Lieu	57,194	0	0	57,194	0	0	0	0
Interest Income	118,090	149,735	11,757	279,582	9,299	2,458	0	11,757
Other Income	19	0	0	19	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0	0	0
Grants and Donations	26,233	0	0	26,233	0	0	0	0
Fees and Permits	937,081	0	25,708	962,788	25,708	0	0	25,708
Total Revenues	1,639,835	149,735	37,465	1,827,035	35,007	2,458	0	37,465
Expenditures:								
Current:								
Personnel:								
Salaries and Wages	2,456,619	0	0	2,456,619	0	0	0	0
Fringe Benefits	1,088,503	0	0	1,088,503	0	0	0	0
Operations	559,220	0	0	559,220	0	0	0	0
General and Administrative	51,129	0	0	51,129	0	0	0	0
Capital Outlay	24,225	450,668	0	474,893	0	0	0	0
Debt Service:								
Principle Retirement	0	0	150,578	150,578	0	150,578	0	150,578
Interest and Fiscal Charges	0	0	6,594	6,594	0	6,594	0	6,594
Total Expenditures	4,179,696	450,668	157,172	4,787,536	0	157,172	0	157,172
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,539,861)	(300,932)	(119,707)	(2,960,500)	35,007	(154,714)	0	(119,707)
Other Financing Sources (Uses):								
Operating Transfers	(1,020,000)	880,000	140,000	0	(29,171)	169,171	0	140,000
Proceeds from Sale of Equipment	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(1,020,000)	880,000	140,000	0	(29,171)	169,171	0	140,000
Net Change in Fund Balance	(3,559,861)	579,068	20,293	(2,960,500)	5,836	14,457	0	20,293
Fund Balances - Beginning	13,223,293	12,783,566	2,277,152	28,284,011	2,027,266	243,991	5,895	2,277,152
Fund Balances - Ending	9,663,432	13,362,634	2,297,445	25,323,511	2,033,102	258,448	5,895	2,297,445

PARK CITY FIRE SERVICE DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
All Funds and the Local Building Authority
For the Period Ending
March 31, 2023

	Budgeted Amounts		Actual Amounts	Variance With Final Budget - Positive	Percent
	Original	Final		(Negative)	
Reveunes:					
Local Revenue:					
Property Taxes	14,100,000	14,100,000	501,219	13,598,781	3.6%
Fee-in-Lieu	300,000	300,000	57,194	242,806	19.1%
Interest Income	240,000	240,000	279,582	(39,582)	116.5%
Other Income	500	500	19	482	3.7%
Sale of Fixed Assets	55,000	55,000	0	55,000	0.0%
Grants and Donations	55,000	55,000	26,233	28,767	47.7%
Fees and Permits	5,199,310	5,199,310	962,788	4,236,522	18.5%
Total Revenues	19,949,810	19,949,810	1,827,035	18,094,008	9.2%
Expenditures:					
Personnel:					
Salaries and Wages	11,353,736	11,353,736	2,456,619	(8,897,117)	21.6%
Fringe Benefits	5,235,536	5,235,536	1,088,503	(4,147,033)	20.8%
Operations	2,657,699	2,657,699	559,220	2,047,004	21.0%
General and Administrative	398,270	398,270	51,129	(347,141)	12.8%
Capital Outlay	4,479,000	4,479,000	474,893	(4,004,107)	10.6%
Debt Service				0	
Principle Retirement	868,500	868,500	150,578	(717,922)	17.3%
Interest and Fiscal Charges	43,000	43,000	6,594	(36,406)	15.3%
Total Expenditures	25,035,741	25,035,741	4,787,536	(20,248,205)	19.1%
Excess of Revenues Over Expenditures	(5,085,931)	(5,085,931)	(2,960,500)	(2,154,198)	
Other Financing Sources (Uses):					
Operating Transfers to Other Funds	10,440,000	10,440,000	1,049,171	5,635,829	10.0%
Operating Transfers From Other Funds	10,440,000	10,440,000	1,049,171	9,390,829	10.0%
Total Other Financing Sources (Uses)	0	0	0	3,755,000	0.0%
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Net Change in Fund Balance	(5,085,931)	(5,085,931)	(2,960,500)	1,600,802	
Fund Balances - Beginning	28,284,012	28,284,012	28,284,012	28,284,012	
Fund Balances - Ending	23,198,081	23,198,081	25,323,512	29,884,814	

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/12/2023	1007829	17778	ACE HARDWARE KAMAS	10-201000-0000	97.90
04/23	04/12/2023	1007830	190	AFLAC	10-201000-0000	162.63
04/23	04/12/2023	1007831	220	ALL WEST COMMUNICATIONS	10-201000-0000	617.21
04/23	04/12/2023	1007832	14280	AMAZON CAPITAL SERVICES	10-201000-0000	71.99
04/23	04/12/2023	1007833	790	APPARATUS EQUIPMENT & SERV INC	10-201000-0000	574.00
04/23	04/12/2023	1007834	700	AT&T MOBILITY	10-201000-0000	40.04
04/23	04/12/2023	1007835	17512	Battery Systems	10-201000-0000	65.99
04/23	04/12/2023	1007836	1980	BEEHIVE PLUMBING	10-201000-0000	827.32
04/23	04/12/2023	1007837	1380	BELL OIL COMPANY	10-201000-0000	13,547.89
04/23	04/12/2023	1007838	17668	BLOMQUIST HALE CONSULTING, INC	10-201000-0000	560.00
04/23	04/12/2023	1007839	1680	BOUND TREE MEDICAL LLC	10-201000-0000	14,037.25
04/23	04/12/2023	1007840	2260	CACTUS & TROPICALS	10-201000-0000	145.00
04/23	04/12/2023	1007841	3070	CANON SOLUTIONS AMERICA, INC.	10-201000-0000	88.76
04/23	04/12/2023	1007842	3170	Caselle, Inc.	10-201000-0000	3,234.00
04/23	04/12/2023	1007843	17866	Cat5 Commerce, LLC	10-201000-0000	431.00
04/23	04/12/2023	1007844	3370	DELL MARKETING L.P.	10-201000-0000	1,844.55
04/23	04/12/2023	1007845	3450	DIAMOND RENTAL	10-201000-0000	107.99
04/23	04/12/2023	1007846	17636	DISCOUNTCELL, INC	10-201000-0000	528.00
04/23	04/12/2023	1007847	17435	DOMINION ENERGY	10-201000-0000	10,594.72
04/23	04/12/2023	1007848	17865	EMS Technology Solutions LLC	10-201000-0000	190.00
04/23	04/12/2023	1007849	17663	FIRST DIGITAL	10-201000-0000	2,399.79
04/23	04/12/2023	1007850	17546	GOLD CUP SERVICES	10-201000-0000	59.50
04/23	04/12/2023	1007851	5330	GRAINGER INC	10-201000-0000	552.12
04/23	04/12/2023	1007852	17859	HAMILTON MEDICAL INC	10-201000-0000	3,692.10
04/23	04/12/2023	1007853	5840	HEBER & PARK CITY APPLIANCE	10-201000-0000	110.00
04/23	04/12/2023	1007854	17641	Heber City Carquest	10-201000-0000	222.88
04/23	04/12/2023	1007855	6060	HENRY SCHEIN INC.	10-201000-0000	297.72
04/23	04/12/2023	1007856	6110	HOME DEPOT CREDIT SERVICES	10-201000-0000	2,666.76
04/23	04/12/2023	1007857	17699	Intermountain WorkMed	10-201000-0000	50.00
04/23	04/12/2023	1007858	15960	J & S Auto, Inc.	10-201000-0000	519.74
04/23	04/12/2023	1007859	17586	Jonathan Jahp	10-201000-0000	70.00
04/23	04/12/2023	1007860	8340	LARRY MILLER Super Ford	10-201000-0000	7,712.77
04/23	04/12/2023	1007861	17500	LARSON & COMPANY, PC	10-201000-0000	18,800.00
04/23	04/12/2023	1007862	8250	LEGALSHIELD	10-201000-0000	140.50
04/23	04/12/2023	1007863	17581	Michael Dean	10-201000-0000	97.14
04/23	04/12/2023	1007864	8940	MOORE'S CHEVRON & TOWING LLC	10-201000-0000	500.00
04/23	04/12/2023	1007865	9390	MOORE'S TIRE & SERVICE	10-201000-0000	829.32
04/23	04/12/2023	1007866	8970	MOUNTAIN REGIONAL WATER SSD	10-201000-0000	659.60
04/23	04/12/2023	1007867	17827	odp Business Solutions, LLC	10-201000-0000	158.39
04/23	04/12/2023	1007868	17651	OXYGEN UTAH, LLC	10-201000-0000	1,148.84
04/23	04/12/2023	1007869	10710	PARK CITY MUNICIPAL CORP	10-201000-0000	859.46
04/23	04/12/2023	1007870	10550	PCFSD FIREFIGHTERS ASSOCIATION	10-201000-0000	250.50
04/23	04/12/2023	1007871	11110	PETROLEUM EQUIPMENT COMPANY	10-201000-0000	242.50
04/23	04/12/2023	1007872	12280	REPUBLIC SERVICES #864	10-201000-0000	2,346.66
04/23	04/12/2023	1007873	17770	SCOTT GREENWOOD	10-201000-0000	82.96
04/23	04/12/2023	1007874	12970	SHAMROCK BACKHOE, LLC	10-201000-0000	900.00
04/23	04/12/2023	1007875	13060	SKAGGS COMPANIES, INC.	10-201000-0000	1,001.99
04/23	04/12/2023	1007876	13130	SNYDERVILLE BASIN W R D	10-201000-0000	682.69
04/23	04/12/2023	1007877	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	149.24
04/23	04/12/2023	1007878	17673	State of Utah Dept of Technology Service	10-201000-0000	281.27
04/23	04/12/2023	1007879	17731	STATE OF UTAH FUEL NETWORK (DGO)	10-201000-0000	1,833.23
04/23	04/12/2023	1007880	14310	SUMMIT AUTO REPAIR	10-201000-0000	7,427.24
04/23	04/12/2023	1007881	17813	SUMMIT FIRE & SECURITY LLC	10-201000-0000	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/12/2023	1007882	17803	SUMMIT MOUNTAIN CLEANING LLC	10-201000-0000	1,170.00
04/23	04/12/2023	1007883	13490	SUMMIT WATER DISTRIBUTION CO	10-201000-0000	388.33
04/23	04/12/2023	1007884	8670	SUZANNE M. MC MILLAN	10-201000-0000	5.50
04/23	04/12/2023	1007885	17773	THINK ARCHITECTURE, INC.	40-201000-0000	4,812.00
04/23	04/12/2023	1007886	15170	UTAH COMMUNICATIONS, INC.	10-201000-0000	256.00
04/23	04/12/2023	1007887	15760	UTAH VALLEY UNIVERSITY	10-201000-0000	85.00
04/23	04/12/2023	1007888	17597	VERIFIED FIRST	10-201000-0000	87.61
04/23	04/12/2023	1007889	16200	VORTEX COLORADO, INC.	10-201000-0000	435.00
04/23	04/12/2023	1007890	17506	Wasatch Auto Parts	10-201000-0000	547.21
04/23	04/12/2023	1007891	17050	WASHINGTON NATIONAL INS CO	10-201000-0000	773.70
04/23	04/12/2023	1007892	17070	WEIDNER FIRE	10-201000-0000	2,561.22
04/23	04/12/2023	1007893	16810	WELLER RECREATION, INC.	10-201000-0000	493.69
04/23	04/12/2023	1007894	17814	WHITES AUTO PARTS	10-201000-0000	14.67
04/23	04/12/2023	1007895	17170	WORKFORCEQA	10-201000-0000	750.00
04/23	04/12/2023	1007896	17713	ZAYO GROUP, LLC	10-201000-0000	832.25
04/23	04/12/2023	1007897	17497	ZOLL MEDICAL CORP	10-201000-0000	5,958.02
04/23	04/25/2023	1007898	17778	ACE HARDWARE KAMAS	10-201000-0000	28.35
04/23	04/25/2023	1007899	17542	ADVANCED FITNESS REPAIR	10-201000-0000	236.86
04/23	04/25/2023	1007900	17761	ALIGNMENT SPECIALISTS	10-201000-0000	295.95
04/23	04/25/2023	1007901	14280	AMAZON CAPITAL SERVICES	10-201000-0000	179.00
04/23	04/25/2023	1007902	660	AMERICAN SHREDDING, INC.	10-201000-0000	259.90
04/23	04/25/2023	1007903	1910	BIG BROTHER BIG SISTERS OF UT	10-201000-0000	500.00
04/23	04/25/2023	1007904	1680	BOUND TREE MEDICAL LLC	10-201000-0000	3,570.67
04/23	04/25/2023	1007905	1820	BURT BROS TIRE & SERVICE INC.	10-201000-0000	663.62
04/23	04/25/2023	1007906	3030	CENTURYLINK	10-201000-0000	320.75
04/23	04/25/2023	1007907	17532	CENTURYLINK	10-201000-0000	1,495.48
04/23	04/25/2023	1007908	17623	ERIKS NORTH AMERICA, INC	10-201000-0000	137.84
04/23	04/25/2023	1007909	17821	FARRWEST ENVIRONMENTAL SUPPLY, INC	10-201000-0000	286.00
04/23	04/25/2023	1007910	17524	FLEETPRIDE	10-201000-0000	76.77
04/23	04/25/2023	1007911	17863	GOLD CROSS SERVICES, INC	10-201000-0000	11,895.34
04/23	04/25/2023	1007912	17641	Heber City Carquest	10-201000-0000	222.88
04/23	04/25/2023	1007913	6060	HENRY SCHEIN INC.	10-201000-0000	735.85
04/23	04/25/2023	1007914	15960	J & S Auto, Inc.	10-201000-0000	252.42
04/23	04/25/2023	1007915	17868	Karl Malone Jeep RAM	10-201000-0000	707.97
04/23	04/25/2023	1007916	440	MICHELLE ANDERSEN	10-201000-0000	154.41
04/23	04/25/2023	1007917	9390	MOORE'S TIRE & SERVICE	10-201000-0000	1,555.01
04/23	04/25/2023	1007918	17592	North Face Roofing, Inc.	10-201000-0000	1,202.50
04/23	04/25/2023	1007919	17827	odp Business Solutions, LLC	10-201000-0000	59.45
04/23	04/25/2023	1007920	17658	Park City Auto Parts	10-201000-0000	1,628.67
04/23	04/25/2023	1007921	12550	ROCKY MOUNTAIN POWER	10-201000-0000	4,911.72
04/23	04/25/2023	1007922	17688	Samuel Robison	10-201000-0000	239.00
04/23	04/25/2023	1007923	17770	SCOTT GREENWOOD	10-201000-0000	57.80
04/23	04/25/2023	1007924	13060	SKAGGS COMPANIES, INC.	10-201000-0000	314.94
04/23	04/25/2023	1007925	13120	SMITHS CUSTOMER CHARGES	10-201000-0000	43.20
04/23	04/25/2023	1007926	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	30.78
04/23	04/25/2023	1007927	14350	STATE OF UTAH Health Care Financing	10-201000-0000	17,140.49
04/23	04/25/2023	1007928	13500	STRYKER SALES CORPORATION	10-201000-0000	450.62
04/23	04/25/2023	1007929	14310	SUMMIT AUTO REPAIR	10-201000-0000	1,180.65
04/23	04/25/2023	1007930	17800	SUMMIT FIRE & RESCUE	10-201000-0000	759.80
04/23	04/25/2023	1007931	14330	SUMMIT PRINTING	10-201000-0000	46.00
04/23	04/25/2023	1007932	15200	UTAH LOCAL GOVERNMENTS TRUST	10-201000-0000	206.92
04/23	04/25/2023	1007933	15760	UTAH VALLEY UNIVERSITY	10-201000-0000	40.00
04/23	04/25/2023	1007934	16080	VERIZON WIRELESS	10-201000-0000	859.32
04/23	04/25/2023	1007935	16810	WELLER RECREATION, INC.	10-201000-0000	26,311.36
04/23	04/25/2023	1007936	17497	ZOLL MEDICAL CORP	10-201000-0000	59.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						202,999.50

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1007829									
04/23	04/12/2023	1007829	17778	ACE HARDWARE KAMAS	052534/1	10-43-291-20000	.00	8.98	8.98
04/23	04/12/2023	1007829	17778	ACE HARDWARE KAMAS	APR 2023	10-43-291-20000	.00	88.92	88.92
Total 1007829:							.00		97.90
1007830									
04/23	04/12/2023	1007830	190	AFLAC	189945	10-218700-0000	.00	162.63	162.63
Total 1007830:							.00		162.63
1007831									
04/23	04/12/2023	1007831	220	ALL WEST COMMUNICATIONS	APRIL 2023	10-40-440-00000	.00	617.21	617.21
Total 1007831:							.00		617.21
1007832									
04/23	04/12/2023	1007832	14280	AMAZON CAPITAL SERVICES	1DHV-KC XK-1	10-40-285-00000	.00	71.99	71.99
Total 1007832:							.00		71.99
1007833									
04/23	04/12/2023	1007833	790	APPARATUS EQUIPMENT & SERV INC	22-IV-9043-A	10-40-500-00142	.00	574.00	574.00
Total 1007833:							.00		574.00
1007834									
04/23	04/12/2023	1007834	700	AT&T MOBILITY	287287652583	10-43-350-30000	.00	40.04	40.04
Total 1007834:							.00		40.04
1007835									
04/23	04/12/2023	1007835	17512	Battery Systems	256223040613	10-40-500-00089	.00	65.99	65.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1007835:							.00		65.99
1007836									
04/23	04/12/2023	1007836	1980	BEEHIVE PLUMBING	34423825	10-40-316-30000	.00	827.32	827.32
Total 1007836:							.00		827.32
1007837									
04/23	04/12/2023	1007837	1380	BELL OIL COMPANY	MARCH 2023	10-40-017-00000	.00	13,547.89	13,547.89
Total 1007837:							.00		13,547.89
1007838									
04/23	04/12/2023	1007838	17668	BLOMQUIST HALE CONSULTING, INC	APR24170	10-43-130-30000	.00	560.00	560.00
Total 1007838:							.00		560.00
1007839									
04/23	04/12/2023	1007839	1680	BOUND TREE MEDICAL LLC	84900338	10-43-300-30000	.00	9,524.13	9,524.13
04/23	04/12/2023	1007839	1680	BOUND TREE MEDICAL LLC	84901653	10-43-300-30000	.00	199.86	199.86
04/23	04/12/2023	1007839	1680	BOUND TREE MEDICAL LLC	84903257	10-43-300-30000	.00	194.88	194.88
04/23	04/12/2023	1007839	1680	BOUND TREE MEDICAL LLC	84904911	10-43-300-30000	.00	677.94	677.94
04/23	04/12/2023	1007839	1680	BOUND TREE MEDICAL LLC	MAR 2023	10-43-300-30000	.00	3,519.32	3,519.32
04/23	04/12/2023	1007839	1680	BOUND TREE MEDICAL LLC	MARCH 202	10-43-300-30000	.00	78.88-	78.88-
Total 1007839:							.00		14,037.25
1007840									
04/23	04/12/2023	1007840	2260	CACTUS & TROPICALS	0366302	10-42-290-00002	.00	145.00	145.00
Total 1007840:							.00		145.00
1007841									
04/23	04/12/2023	1007841	3070	CANON SOLUTIONS AMERICA, INC.	6003715912	10-42-290-00002	.00	39.38	39.38
04/23	04/12/2023	1007841	3070	CANON SOLUTIONS AMERICA, INC.	MAR 2023	10-40-312-33000	.00	49.38	49.38
Total 1007841:							.00		88.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1007842									
04/23	04/12/2023	1007842	3170	Caselle, Inc.	124135	10-43-285-20000	.00	3,234.00	3,234.00
Total 1007842:							.00	3,234.00	
1007843									
04/23	04/12/2023	1007843	17866	Cat5 Commerce, LLC	SD005280961	10-40-071-00000	.00	431.00	431.00
Total 1007843:							.00	431.00	
1007844									
04/23	04/12/2023	1007844	3370	DELL MARKETING L.P.	1066243069	10-42-285-00000	.00	1,844.55	1,844.55
Total 1007844:							.00	1,844.55	
1007845									
04/23	04/12/2023	1007845	3450	DIAMOND RENTAL	565138	10-40-021-00000	.00	107.99	107.99
Total 1007845:							.00	107.99	
1007846									
04/23	04/12/2023	1007846	17636	DISCOUNTCELL, INC	OE-26824	10-43-500-00522	.00	528.00	528.00
Total 1007846:							.00	528.00	
1007847									
04/23	04/12/2023	1007847	17435	DOMINION ENERGY	MARCH 2023	10-40-440-32000	.00	10,594.72	10,594.72
Total 1007847:							.00	10,594.72	
1007848									
04/23	04/12/2023	1007848	17865	EMS Technology Solutions LLC	51184	10-43-300-30000	.00	190.00	190.00
Total 1007848:							.00	190.00	
1007849									
04/23	04/12/2023	1007849	17663	FIRST DIGITAL	00489043-1	10-43-286-20000	.00	2,399.79	2,399.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1007849:							.00		2,399.79
1007850									
04/23	04/12/2023	1007850	17546	GOLD CUP SERVICES	MARCH 2023	10-43-440-20000	.00	59.50	59.50
Total 1007850:							.00		59.50
1007851									
04/23	04/12/2023	1007851	5330	GRAINGER INC	9650477582	10-40-293-30000	.00	552.12	552.12
Total 1007851:							.00		552.12
1007852									
04/23	04/12/2023	1007852	17859	HAMILTON MEDICAL INC	MARCH 2023	10-43-300-30000	.00	3,692.10	3,692.10
Total 1007852:							.00		3,692.10
1007853									
04/23	04/12/2023	1007853	5840	HEBER & PARK CITY APPLIANCE	203055A-C	10-40-316-36000	.00	110.00	110.00
Total 1007853:							.00		110.00
1007854									
04/23	04/12/2023	1007854	17641	Heber City Carquest	APR 2023	10-40-293-30000	.00	222.88	222.88
Total 1007854:							.00		222.88
1007855									
04/23	04/12/2023	1007855	6060	HENRY SCHEIN INC.	35759489	10-43-300-30000	.00	297.72	297.72
Total 1007855:							.00		297.72
1007856									
04/23	04/12/2023	1007856	6110	HOME DEPOT CREDIT SERVICES	MARCH 2023	10-40-316-36000	.00	2,666.76	2,666.76
Total 1007856:							.00		2,666.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1007857									
04/23	04/12/2023	1007857	17699	Intermountain WorkMed	PC3405807	10-43-348-30000	.00	50.00	50.00
Total 1007857:							.00	50.00	
1007858									
04/23	04/12/2023	1007858	15960	J & S Auto, Inc.	14802-318936	10-40-019-00000	.00	519.74	519.74
Total 1007858:							.00	519.74	
1007859									
04/23	04/12/2023	1007859	17586	Jonathan Jahp	TRIP REIMBU	10-40-068-00000	.00	70.00	70.00
Total 1007859:							.00	70.00	
1007860									
04/23	04/12/2023	1007860	8340	LARRY MILLER Super Ford	652311	10-40-500-00133	.00	7,712.77	7,712.77
Total 1007860:							.00	7,712.77	
1007861									
04/23	04/12/2023	1007861	17500	LARSON & COMPANY, PC	22473536	10-42-510-00000	.00	18,800.00	18,800.00
Total 1007861:							.00	18,800.00	
1007862									
04/23	04/12/2023	1007862	8250	LEGALSHIELD	MARCH 2023	10-219200-0000	.00	140.50	140.50
Total 1007862:							.00	140.50	
1007863									
04/23	04/12/2023	1007863	17581	Michael Dean	COURSE BRE	10-43-400-30000	.00	97.14	97.14
Total 1007863:							.00	97.14	
1007864									
04/23	04/12/2023	1007864	8940	MOORE'S CHEVRON & TOWING LLC	29527, 29659	10-43-500-00522	.00	500.00	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1007864:							.00		500.00
1007865									
04/23	04/12/2023	1007865	9390	MOORE'S TIRE & SERVICE	MAR 2023	10-40-500-00093	.00	829.32	829.32
Total 1007865:							.00		829.32
1007866									
04/23	04/12/2023	1007866	8970	MOUNTAIN REGIONAL WATER SSD	MARCH 2023	10-40-440-30000	.00	659.60	659.60
Total 1007866:							.00		659.60
1007867									
04/23	04/12/2023	1007867	17827	odp Business Solutions, LLC	MARCH 2023	10-42-290-00000	.00	158.39	158.39
Total 1007867:							.00		158.39
1007868									
04/23	04/12/2023	1007868	17651	OXYGEN UTAH, LLC	15495	10-40-029-00000	.00	1,148.84	1,148.84
Total 1007868:							.00		1,148.84
1007869									
04/23	04/12/2023	1007869	10710	PARK CITY MUNICIPAL CORP	MARCH 2023	10-40-440-38000	.00	859.46	859.46
Total 1007869:							.00		859.46
1007870									
04/23	04/12/2023	1007870	10550	PCFSD FIREFIGHTERS ASSOCIATION	1ST QTR 0202	10-201100-0000	.00	250.50	250.50
Total 1007870:							.00		250.50
1007871									
04/23	04/12/2023	1007871	11110	PETROLEUM EQUIPMENT COMPANY	251228	10-40-316-30000	.00	242.50	242.50
Total 1007871:							.00		242.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1007872									
04/23	04/12/2023	1007872	12280	REPUBLIC SERVICES #864	APRIL 2023	10-42-440-00000	.00	2,346.66	2,346.66
Total 1007872:							.00	2,346.66	
1007873									
04/23	04/12/2023	1007873	17770	SCOTT GREENWOOD	CREW LUNC	10-40-291-00000	.00	82.96	82.96
Total 1007873:							.00	82.96	
1007874									
04/23	04/12/2023	1007874	12970	SHAMROCK BACKHOE, LLC	3051	10-40-480-32000	.00	900.00	900.00
Total 1007874:							.00	900.00	
1007875									
04/23	04/12/2023	1007875	13060	SKAGGS COMPANIES, INC.	MARCH 2023	10-40-071-00000	.00	1,001.99	1,001.99
Total 1007875:							.00	1,001.99	
1007876									
04/23	04/12/2023	1007876	13130	SNYDERVILLE BASIN W R D	APR 2023	10-40-440-30000	.00	34.81	34.81
04/23	04/12/2023	1007876	13130	SNYDERVILLE BASIN W R D	APRIL 2023	10-40-440-37000	.00	647.88	647.88
Total 1007876:							.00	682.69	
1007877									
04/23	04/12/2023	1007877	14070	SOUTH FORK HARDWARE PARK CITY	488491	10-40-293-30000	.00	75.36	75.36
04/23	04/12/2023	1007877	14070	SOUTH FORK HARDWARE PARK CITY	488598	10-40-293-30000	.00	37.19	37.19
04/23	04/12/2023	1007877	14070	SOUTH FORK HARDWARE PARK CITY	MARCH 2023	10-40-293-30000	.00	36.69	36.69
Total 1007877:							.00	149.24	
1007878									
04/23	04/12/2023	1007878	17673	State of Utah Dept of Technology Service	2309R095000	10-43-285-20000	.00	281.27	281.27
Total 1007878:							.00	281.27	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1007879									
04/23	04/12/2023	1007879	17731	STATE OF UTAH FUEL NETWORK (DG	F2309E00910	10-43-385-20000	.00	1,833.23	1,833.23
Total 1007879:							.00	1,833.23	1,833.23
1007880									
04/23	04/12/2023	1007880	14310	SUMMIT AUTO REPAIR	MARCH 2023	10-40-500-00078	.00	7,427.24	7,427.24
Total 1007880:							.00	7,427.24	7,427.24
1007881									
04/23	04/12/2023	1007881	17813	SUMMIT FIRE & SECURITY LLC	568012246	10-40-020-00000	.00	200.00	200.00
Total 1007881:							.00	200.00	200.00
1007882									
04/23	04/12/2023	1007882	17803	SUMMIT MOUNTAIN CLEANING LLC	1137	10-42-480-00000	.00	1,170.00	1,170.00
Total 1007882:							.00	1,170.00	1,170.00
1007883									
04/23	04/12/2023	1007883	13490	SUMMIT WATER DISTRIBUTION CO	MARCH 2023	10-40-440-35000	.00	388.33	388.33
Total 1007883:							.00	388.33	388.33
1007884									
04/23	04/12/2023	1007884	8670	SUZANNE M. MC MILLAN	GOLD CROSS	10-43-290-30000	.00	5.50	5.50
Total 1007884:							.00	5.50	5.50
1007885									
04/23	04/12/2023	1007885	17773	THINK ARCHITECTURE, INC.	MARCH 23	40-42-725-34000	.00	4,812.00	4,812.00
Total 1007885:							.00	4,812.00	4,812.00
1007886									
04/23	04/12/2023	1007886	15170	UTAH COMMUNICATIONS, INC.	134304	10-43-500-00535	.00	256.00	256.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1007886:							.00		256.00
1007887									
04/23	04/12/2023	1007887	15760	UTAH VALLEY UNIVERSITY	A28237	10-40-090-00000	.00	85.00	85.00
Total 1007887:							.00		85.00
1007888									
04/23	04/12/2023	1007888	17597	VERIFIED FIRST	INV-00041118	10-43-205-30000	.00	87.61	87.61
Total 1007888:							.00		87.61
1007889									
04/23	04/12/2023	1007889	16200	VORTEX COLORADO, INC.	33-365611	10-40-316-31000	.00	435.00	435.00
Total 1007889:							.00		435.00
1007890									
04/23	04/12/2023	1007890	17506	Wasatch Auto Parts	MARCH 2023	10-40-293-30000	.00	547.21	547.21
Total 1007890:							.00		547.21
1007891									
04/23	04/12/2023	1007891	17050	WASHINGTON NATIONAL INS CO	P2313113	10-218000-0000	.00	773.70	773.70
Total 1007891:							.00		773.70
1007892									
04/23	04/12/2023	1007892	17070	WEIDNER FIRE	65583	10-40-073-00000	.00	1,302.35	1,302.35
04/23	04/12/2023	1007892	17070	WEIDNER FIRE	65680	10-40-500-00145	.00	1,258.87	1,258.87
Total 1007892:							.00		2,561.22
1007893									
04/23	04/12/2023	1007893	16810	WELLER RECREATION, INC.	99070816	10-40-500-00055	.00	493.69	493.69
Total 1007893:							.00		493.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1007894									
04/23	04/12/2023	1007894	17814	WHITES AUTO PARTS	MARCH 2023	10-43-291-20000	.00	14.67	14.67
Total 1007894:							.00	14.67	
1007895									
04/23	04/12/2023	1007895	17170	WORKFORCEQA	166773	10-43-348-30000	.00	750.00	750.00
Total 1007895:							.00	750.00	
1007896									
04/23	04/12/2023	1007896	17713	ZAYO GROUP, LLC	19378619	10-43-365-20000	.00	832.25	832.25
Total 1007896:							.00	832.25	
1007897									
04/23	04/12/2023	1007897	17497	ZOLL MEDICAL CORP	APR 2023	10-43-305-30000	.00	4,695.02	4,695.02
04/23	04/12/2023	1007897	17497	ZOLL MEDICAL CORP	MARCH 2023	10-43-300-30000	.00	1,263.00	1,263.00
Total 1007897:							.00	5,958.02	
1007898									
04/23	04/25/2023	1007898	17778	ACE HARDWARE KAMAS	APR 2023	10-43-291-20000	.00	28.35	28.35
Total 1007898:							.00	28.35	
1007899									
04/23	04/25/2023	1007899	17542	ADVANCED FITNESS REPAIR	12501	10-40-347-37000	.00	236.86	236.86
Total 1007899:							.00	236.86	
1007900									
04/23	04/25/2023	1007900	17761	ALIGNMENT SPECIALISTS	85343	10-40-500-00144	.00	295.95	295.95
Total 1007900:							.00	295.95	
1007901									
04/23	04/25/2023	1007901	14280	AMAZON CAPITAL SERVICES	1MCQ-NG6W-	10-42-285-00000	.00	179.00	179.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1007901:							.00		179.00
1007902									
04/23	04/25/2023	1007902	660	AMERICAN SHREDDING, INC.	3682041723	10-42-290-00001	.00	259.90	259.90
Total 1007902:							.00		259.90
1007903									
04/23	04/25/2023	1007903	1910	BIG BROTHER BIG SISTERS OF UT	4/14/23	10-42-522-00000	.00	500.00	500.00
Total 1007903:							.00		500.00
1007904									
04/23	04/25/2023	1007904	1680	BOUND TREE MEDICAL LLC	APR 2023	10-43-300-30000	.00	3,570.67	3,570.67
Total 1007904:							.00		3,570.67
1007905									
04/23	04/25/2023	1007905	1820	BURT BROS TIRE & SERVICE INC.	1050072844	10-40-500-00083	.00	663.62	663.62
Total 1007905:							.00		663.62
1007906									
04/23	04/25/2023	1007906	3030	CENTURYLINK	603M APR 20	10-41-365-00000	.00	320.75	320.75
Total 1007906:							.00		320.75
1007907									
04/23	04/25/2023	1007907	17532	CENTURYLINK	636424708	10-40-286-36000	.00	834.37	834.37
04/23	04/25/2023	1007907	17532	CENTURYLINK	636577482	10-42-286-00000	.00	661.11	661.11
Total 1007907:							.00		1,495.48
1007908									
04/23	04/25/2023	1007908	17623	ERIKS NORTH AMERICA, INC	WV300272	10-40-293-30000	.00	137.84	137.84
Total 1007908:							.00		137.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1007909									
04/23	04/25/2023	1007909	17821	FARRWEST ENVIRONMENTAL SUPPLY	43036	10-40-033-00000	.00	286.00	286.00
Total 1007909:							.00		286.00
1007910									
04/23	04/25/2023	1007910	17524	FLEETPRIDE	106255677	10-40-500-00142	.00	76.77	76.77
Total 1007910:							.00		76.77
1007911									
04/23	04/25/2023	1007911	17863	GOLD CROSS SERVICES, INC	3231	10-43-235-30000	.00	11,895.34	11,895.34
Total 1007911:							.00		11,895.34
1007912									
04/23	04/25/2023	1007912	17641	Heber City Carquest	15341-151853	10-40-293-30000	.00	222.88	222.88
Total 1007912:							.00		222.88
1007913									
04/23	04/25/2023	1007913	6060	HENRY SCHEIN INC.	36307857	10-43-300-20000	.00	276.34	276.34
04/23	04/25/2023	1007913	6060	HENRY SCHEIN INC.	MARCH 2023	10-43-300-20000	.00	459.51	459.51
Total 1007913:							.00		735.85
1007914									
04/23	04/25/2023	1007914	15960	J & S Auto, Inc.	14802-320486	10-43-500-00523	.00	252.42	252.42
Total 1007914:							.00		252.42
1007915									
04/23	04/25/2023	1007915	17868	Karl Malone Jeep RAM	165107	10-43-500-00534	.00	707.97	707.97
Total 1007915:							.00		707.97
1007916									
04/23	04/25/2023	1007916	440	MICHELLE ANDERSEN	ACLS INSTRU	10-43-400-30000	.00	37.62	37.62
04/23	04/25/2023	1007916	440	MICHELLE ANDERSEN	EMT TRAININ	10-43-400-30000	.00	116.79	116.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1007916:							.00		154.41
1007917									
04/23	04/25/2023	1007917	9390	MOORE'S TIRE & SERVICE	APR 2023	10-40-500-00083	.00	1,555.01	1,555.01
Total 1007917:							.00		1,555.01
1007918									
04/23	04/25/2023	1007918	17592	North Face Roofing, Inc.	SI2023-01566	10-40-480-30000	.00	1,202.50	1,202.50
Total 1007918:							.00		1,202.50
1007919									
04/23	04/25/2023	1007919	17827	odp Business Solutions, LLC	APR 2023	10-42-290-00000	.00	59.45	59.45
Total 1007919:							.00		59.45
1007920									
04/23	04/25/2023	1007920	17658	Park City Auto Parts	APR 2023	10-40-500-00102	.00	721.66	721.66
04/23	04/25/2023	1007920	17658	Park City Auto Parts	MARCH 2023	10-40-500-00078	.00	907.01	907.01
Total 1007920:							.00		1,628.67
1007921									
04/23	04/25/2023	1007921	12550	ROCKY MOUNTAIN POWER	MARCH 2023	10-40-440-30000	.00	4,911.72	4,911.72
Total 1007921:							.00		4,911.72
1007922									
04/23	04/25/2023	1007922	17688	Samuel Robison	BOOT REIMB	10-40-071-00000	.00	239.00	239.00
Total 1007922:							.00		239.00
1007923									
04/23	04/25/2023	1007923	17770	SCOTT GREENWOOD	CRITICAL CA	10-43-415-30000	.00	57.80	57.80
Total 1007923:							.00		57.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1007924									
04/23	04/25/2023	1007924	13060	SKAGGS COMPANIES, INC.	APR 2023	10-40-071-00000	.00	314.94	314.94
Total 1007924:							.00		314.94
1007925									
04/23	04/25/2023	1007925	13120	SMITHS CUSTOMER CHARGES	APR 2023	10-42-290-00002	.00	43.20	43.20
Total 1007925:							.00		43.20
1007926									
04/23	04/25/2023	1007926	14070	SOUTH FORK HARDWARE PARK CITY	489689	10-40-500-00139	.00	.62	.62
04/23	04/25/2023	1007926	14070	SOUTH FORK HARDWARE PARK CITY	490192	10-40-291-38000	.00	30.16	30.16
Total 1007926:							.00		30.78
1007927									
04/23	04/25/2023	1007927	14350	STATE OF UTAH Health Care Financing	23H5001084	10-43-232-30000	.00	17,140.49	17,140.49
Total 1007927:							.00		17,140.49
1007928									
04/23	04/25/2023	1007928	13500	STRYKER SALES CORPORATION	4116895M	10-43-300-30000	.00	450.62	450.62
Total 1007928:							.00		450.62
1007929									
04/23	04/25/2023	1007929	14310	SUMMIT AUTO REPAIR	7965	10-43-500-00531	.00	1,180.65	1,180.65
Total 1007929:							.00		1,180.65
1007930									
04/23	04/25/2023	1007930	17800	SUMMIT FIRE & RESCUE	568013796	10-40-020-00000	.00	759.80	759.80
Total 1007930:							.00		759.80
1007931									
04/23	04/25/2023	1007931	14330	SUMMIT PRINTING	222683	10-42-290-00000	.00	46.00	46.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1007931:							.00		46.00
1007932									
04/23	04/25/2023	1007932	15200	UTAH LOCAL GOVERNMENTS TRUST	1605865	10-42-500-00000	.00	206.92	206.92
Total 1007932:							.00		206.92
1007933									
04/23	04/25/2023	1007933	15760	UTAH VALLEY UNIVERSITY	A28408	10-40-090-00000	.00	40.00	40.00
Total 1007933:							.00		40.00
1007934									
04/23	04/25/2023	1007934	16080	VERIZON WIRELESS	9931704375	10-43-365-20000	.00	859.32	859.32
Total 1007934:							.00		859.32
1007935									
04/23	04/25/2023	1007935	16810	WELLER RECREATION, INC.	23750	10-40-726-00003	.00	26,311.36	26,311.36
Total 1007935:							.00		26,311.36
1007936									
04/23	04/25/2023	1007936	17497	ZOLL MEDICAL CORP	3708479	10-43-300-30000	.00	59.86	59.86
Total 1007936:							.00		59.86
Grand Totals:							.00		202,999.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-201000-0000	470.66	198,658.16-	198,187.50-
10-201100-0000	250.50	.00	250.50
10-218000-0000	773.70	.00	773.70

GL Account	Debit	Credit	Proof
10-218700-0000	162.63	.00	162.63
10-219200-0000	140.50	.00	140.50
10-40-015-00000	3,042.23	.00	3,042.23
10-40-017-00000	10,865.13	.00	10,865.13
10-40-019-00000	519.74	.00	519.74
10-40-020-00000	959.80	.00	959.80
10-40-021-00000	107.99	.00	107.99
10-40-029-00000	1,148.84	.00	1,148.84
10-40-033-00000	459.16	.00	459.16
10-40-068-00000	70.00	.00	70.00
10-40-071-00000	1,986.93	.00	1,986.93
10-40-073-00000	1,302.35	.00	1,302.35
10-40-090-00000	125.00	.00	125.00
10-40-285-00000	1,726.23	.00	1,726.23
10-40-286-00000	1,412.92	.00	1,412.92
10-40-286-31000	198.19	.00	198.19
10-40-286-33000	120.55	.00	120.55
10-40-286-34000	240.50	.00	240.50
10-40-286-35000	120.55	.00	120.55
10-40-286-36000	120.55	.00	120.55
10-40-286-37000	198.19	.00	198.19
10-40-290-00000	103.22	.00	103.22
10-40-291-00000	275.38	.00	275.38
10-40-291-38000	30.16	.00	30.16
10-40-293-30000	2,474.90	66.67-	2,408.23
10-40-312-33000	41.38	.00	41.38
10-40-316-30000	1,069.82	.00	1,069.82
10-40-316-31000	913.00	.00	913.00
10-40-316-36000	1,012.22	304.22-	708.00
10-40-347-37000	236.86	.00	236.86
10-40-350-00000	183.44	.00	183.44
10-40-365-00000	48.18	.00	48.18
10-40-365-31000	34.08	.00	34.08
10-40-365-35000	45.08	.00	45.08
10-40-365-36000	34.08	.00	34.08
10-40-365-37000	45.08	.00	45.08
10-40-365-38000	46.09	.00	46.09
10-40-440-00000	975.78	.00	975.78
10-40-440-30000	1,988.68	.00	1,988.68
10-40-440-31000	2,860.57	.00	2,860.57

GL Account	Debit	Credit	Proof
10-40-440-32000	498.87	.00	498.87
10-40-440-33000	2,331.10	.00	2,331.10
10-40-440-34000	250.32	.00	250.32
10-40-440-35000	1,979.48	.00	1,979.48
10-40-440-36000	3,321.91	.00	3,321.91
10-40-440-37000	2,635.42	.00	2,635.42
10-40-440-38000	2,178.29	.00	2,178.29
10-40-480-30000	1,202.50	.00	1,202.50
10-40-480-32000	900.00	.00	900.00
10-40-500-00055	493.69	.00	493.69
10-40-500-00078	1,728.74	.00	1,728.74
10-40-500-00083	1,532.27	.00	1,532.27
10-40-500-00089	65.99	.00	65.99
10-40-500-00091	300.00	.00	300.00
10-40-500-00093	779.32	.00	779.32
10-40-500-00096	485.04	.00	485.04
10-40-500-00102	68.10	20.89-	47.21
10-40-500-00133	7,712.77	.00	7,712.77
10-40-500-00139	.62	.00	.62
10-40-500-00142	650.77	.00	650.77
10-40-500-00144	295.95	.00	295.95
10-40-500-00145	1,258.87	.00	1,258.87
10-40-726-00003	26,311.36	.00	26,311.36
10-41-285-00000	137.85	.00	137.85
10-41-286-00000	107.70	.00	107.70
10-41-350-00000	120.03	.00	120.03
10-41-365-00000	140.92	.00	140.92
10-42-285-00000	2,547.39	.00	2,547.39
10-42-286-00000	905.60	.00	905.60
10-42-290-00000	160.62	.00	160.62
10-42-290-00001	259.90	.00	259.90
10-42-290-00002	235.58	.00	235.58
10-42-365-00000	633.50	.00	633.50
10-42-440-00000	1,774.10	.00	1,774.10
10-42-480-00000	1,170.00	.00	1,170.00
10-42-500-00000	206.92	.00	206.92
10-42-510-00000	18,800.00	.00	18,800.00
10-42-522-00000	500.00	.00	500.00
10-43-130-30000	560.00	.00	560.00
10-43-205-30000	87.61	.00	87.61

GL Account	Debit	Credit	Proof
10-43-232-30000	17,140.49	.00	17,140.49
10-43-235-30000	11,895.34	.00	11,895.34
10-43-285-20000	785.77	.00	785.77
10-43-285-30000	413.57	.00	413.57
10-43-286-20000	344.33	.00	344.33
10-43-286-30000	323.09	.00	323.09
10-43-290-30000	5.50	.00	5.50
10-43-291-20000	134.09	.00	134.09
10-43-300-20000	735.85	.00	735.85
10-43-300-30000	25,418.10	78.88-	25,339.22
10-43-305-30000	4,142.20	.00	4,142.20
10-43-348-20000	600.00	.00	600.00
10-43-348-30000	200.00	.00	200.00
10-43-350-30000	80.05	.00	80.05
10-43-365-20000	244.34	.00	244.34
10-43-365-30000	491.46	.00	491.46
10-43-385-20000	32.21	.00	32.21
10-43-390-20000	1,441.55	.00	1,441.55
10-43-400-30000	251.55	.00	251.55
10-43-415-30000	57.80	.00	57.80
10-43-440-20000	34.50	.00	34.50
10-43-500-00522	464.00	.00	464.00
10-43-500-00523	252.42	.00	252.42
10-43-500-00528	6.83	.00	6.83
10-43-500-00529	6,007.29	.00	6,007.29
10-43-500-00530	736.36	.00	736.36
10-43-500-00531	1,180.65	.00	1,180.65
10-43-500-00532	27.47	.00	27.47
10-43-500-00533	184.10	.00	184.10
10-43-500-00534	707.97	.00	707.97
10-43-500-00535	520.00	.00	520.00
40-201000-0000	.00	4,812.00-	4,812.00-
40-42-725-34000	4,812.00	.00	4,812.00
Grand Totals:	203,940.82	203,940.82-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"



Thank you 4.10.2023

Letter to the Editor in the Park Record

This is a letter of thanks and gratitude to the first responders and Dominion Energy (aka Questar Gas). On Sunday night, I had a gas leak outside my house. I went inside to call Dominion and they told me to call 911. I did. First to arrive, very quickly, was a police officer. She was wonderful. Then, our heroes the firefighters arrived. They were excellent. They immediately detected gas. They searched my neighbor's and my homes and crawl spaces thoroughly to determine the leak was indeed outside. They then began digging through 6-8 feet of snow to reach the buried gas meter. When Dominion Energy arrived, the source (a gasket in the relief valve) was quickly identified and repaired. I was Dominion's 15th call that Sunday. They left me for quickly for the next call.

In a few stressful hours, all was situation-normal. Thank you so very much for responding so quickly and for all the kind help that was given. On leaving, the Dominion Energy technician said "Tell your neighbors to dig out their gas meters and keep them clear." This may be a tall order this winter, but I am passing on the word to keep us all safer.

Debbie Colgan

From: Debbie Colgan
Sent: Monday, April 24, 2023 9:51 AM
To: Debbie Colgan
Subject: FW: Critical care transport call 232813

From: Bob Zanetti <bZanetti@pcfd.org>
Sent: Monday, April 24, 2023 9:14 AM

Subject: FW: Critical care transport call 232813

Great work and thank you all for your commitment to the program! Max thanks for keeping us all informed.
Chief Z

From: Austin Smith <Austin.Smith@imail.org>
Sent: Friday, April 21, 2023 10:05 PM
To: Scott McIntosh <scott.mcintosh@hsc.utah.edu>; Max Doshier <mdoshier@pcfd.org>
Cc: Bob Zanetti <bZanetti@pcfd.org>; Scott Greenwood <sgreenwood@pcfd.org>; Michael Dean <mdean@pcfd.org>; Steven Carroll <scarroll@pcfd.org>; Christopher Hampton <champton@pcfd.org>; Ashley K. Lewis <alewis@pcfd.org>
Subject: RE: Critical care transport call 232813

This program continues to impress me! Nice work by all! At our trauma meeting today, I discussed the recent successes and how timely this program has been for this winter.

As always, let me know what I can do to support this!

Austin Smith, MD DiMM FAAEM FACEP

Medical Director, Emergency Department
Medical Director, North Summit Fire Department
Medical Staff President-Elect
Park City Hospital
900 Round Valley Drive
Park City, UT 84060
Austin.Smith@imail.org



From: Scott McIntosh <scott.mcintosh@hsc.utah.edu>
Sent: Thursday, April 20, 2023 5:29 PM
To: Max Doshier <mdoshier@pcfd.org>
Cc: Bob Zanetti <bZanetti@pcfd.org>; Scott Greenwood <sgreenwood@pcfd.org>; Austin Smith <Austin.Smith@imail.org>; Michael Dean <mdean@pcfd.org>; Steven Carroll <scarroll@pcfd.org>; Christopher Hampton <champton@pcfd.org>; Ashley Lewis <alewis@pcfd.org>
Subject: Re: Critical care transport call 232813

External Sender: Be aware! Read with care!

I've reviewed the chart - excellent work by the CC team! Be proud...

Scott McIntosh, MD, MPH, FAWM, DiMM

Professor, Department of Emergency Medicine, University of Utah Health

Director, Wilderness Medicine Fellowship

Medical Director, Summit County EMS

Flight Physician & Associate Medical Director, AirMed



On Apr 19, 2023, at 12:23 PM, Max Doshier <mdoshier@pcfd.org> wrote:

Team,

We had another great CCPM transport last night that utilized our new Hamilton vent, IV smart pumps, push dose Epi, and Levophed. A37 transported a 62 y/o intubated female in septic/pneumonia shock from PKMC to IMC. Air transport was unavailable due to the weather and the patient arrived at IMC in stable condition. I'd like to thank everyone involved in our program; this type of call is exactly why we started this a CCPM program.

Max

NOTICE: This e-mail is for the sole use of the intended recipient and may contain confidential and privileged information. If you are not the intended recipient, you are prohibited from reviewing, using, disclosing or distributing this e-mail or its contents. If you have received this e-mail in error, please contact the sender by reply e-mail and destroy all copies of this e-mail and its contents.

Debbie Colgan

From: Michelle Andersen
Sent: Wednesday, April 26, 2023 8:25 AM
To: Debbie Colgan; Michelle Andersen
Subject: Accident SR 248 MM 4 4.25.23 Thank you on social media



Jessica Davis

Thank you guys for you time and efforts. It was my husband and son in the truck. You all responded so fast.

[Like](#) [Reply](#) [Hide](#) [Send Message](#) 16h



Author

Park City Fire District

Jessica Davis we at so sorry they were involved in the accident. We hope they recover quickly.

[Like](#) [Reply](#) 11h [Edited](#)



Heather Oram

Thanks for doing what you guys do you guys are heroes god bless you all.

[Like](#) [Reply](#) [Hide](#) [Send Message](#) 12h



Marti J Latal Gee

Heros



[Like](#) [Reply](#) [Hide](#) [Send Message](#) 13h

8:07

5G



Heather Oram

Heather Oram



8:02 PM

Wanted to thank you guys and everyone for helping my friends in the gray dodge truck in this morning's accident. You guys are awesome thank you for doing what you guys do. To help people. Much thanks from me and their family.



Thank you. I hope your friend will recover quickly. I will give this message to the firefighters that responded to the call.



You guys are all heroes god bless you all

From [REDACTED]
Sent: Monday, April 24, 2023 1:16 PM
To: Information <info@pcfd.org>
Subject: PCFD Web Contact Form: Thank You - Problem Solved

Name

[REDACTED]

Email

[REDACTED]

Phone

[REDACTED]

Subject

Thank You - Problem Solved

Message

Yesterday (4/23/23) around 6pm, 3 firefighters responded to a non-emergency call that I made regarding an alarm that was going off in my condo at [REDACTED] Powderwood Condominiums). We were all stumped as to what could be the cause and all 3 of them were so great at trying to get to the root cause. They said they'd never heard anything like that before. I could tell they were concerned for me. Would you please pass the message along to them? It ended up being my carbon monoxide detector was covered up by the boxes that I had lining one of the walls. I would really appreciate if you could pass on this resolution and my appreciation.

Park City Fire Service District Monthly Operations Report April 2023

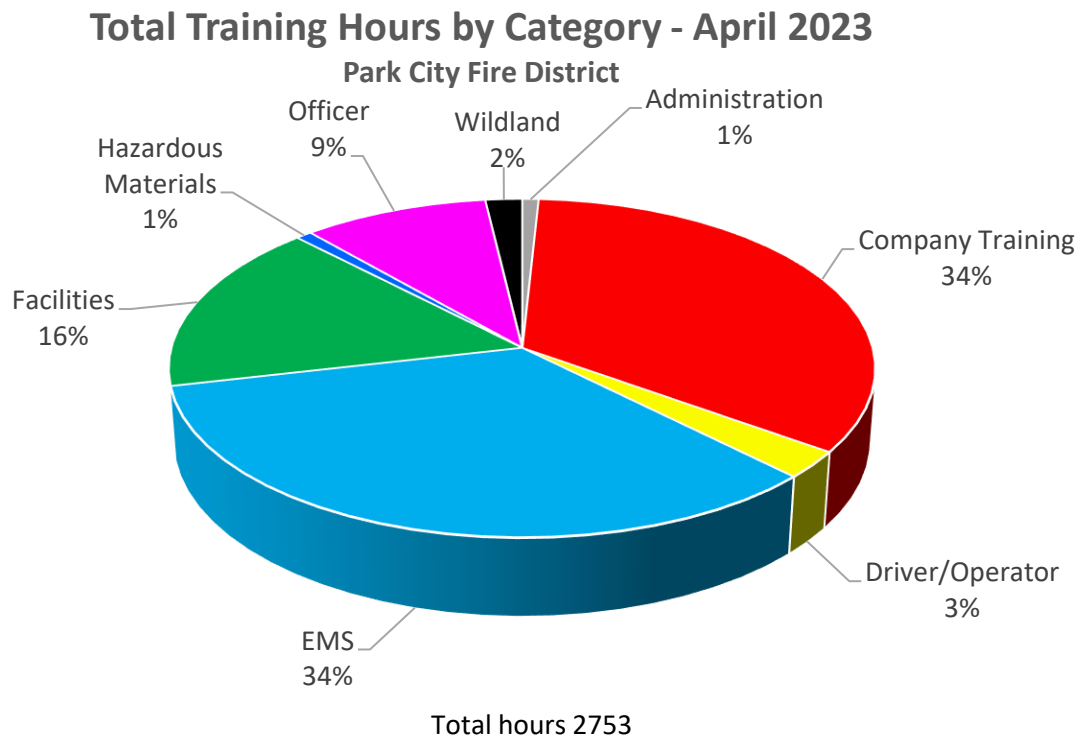
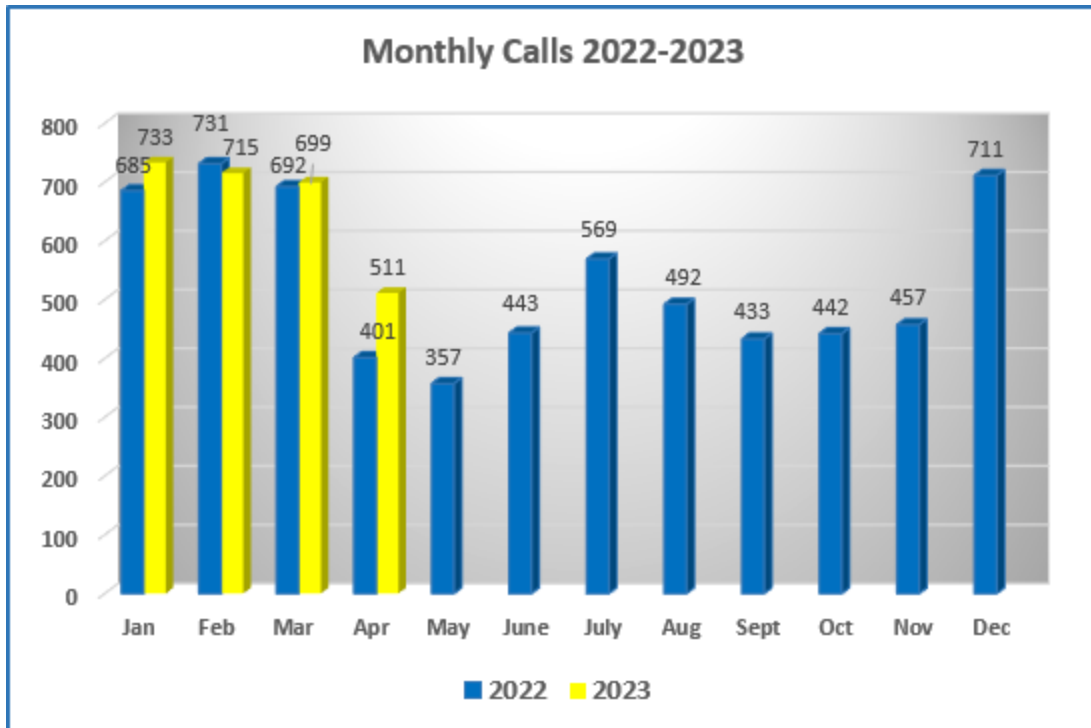


April 5, 2023 – Structure Collapse at 7507 Pinebrook Rd.

Peter Emery, Deputy Fire Chief
Park City Fire Service District
April 2023
Pemery@pcfd.org

Monthly Operations Report

April 2023



Monthly Operations Report

April 2023

EMS and Fire Operations

What did we learn in April? While floods and structure collapses due to snow load are nothing new, the volume with which we responded to these types of calls was. Company officers are being coached and are learning to respond and scale-up or scale-down response according to call details and new information learned on scene. They are becoming quick to identify hazards caused by damaged utilities and to involve appropriate building officials according to jurisdiction.

Flood responses can be resource-intensive, and the damage caused by flooding can be as bad if not worse than fire damage. We must continue to treat these calls with the same seriousness as any other response regarding property conservation, while at the same time realizing our limitations. The role of PCFD will continue to be a first response with the duty to order appropriate resources, guide homeowners through the process of disaster mitigation, and provide manpower and equipment in the nascent stages of the emergency to preserve and salvage property.

We should expect this trend to continue into May, with weakened structures continuing to fail in more north-facing, higher elevation neighborhoods (although not at the same rate as in April), and localized flooding to continue throughout May and perhaps into June, with greater intensity and a higher demand on PCFD resources than what we experienced in April.

Training Summary

This month our training division has been incredibly busy. April typically begins our “mud season” giving us the opportunity to ramp up our scheduled training courses that have been pushed back due to the busy Park City winters. This season did not let us down. Record-breaking snowfall brought with it unique challenges to include record skier days, nearly 10 collapsed structures from snow loads, and an extended ski season into May. These additional challenges did not deter our training division. We moved forward with all our scheduled classes which will continue through “mud season.”

Fire

Our monthly fire training topic was high-rise fires. Each year we have the opportunity to work with the Montage at Deer Valley and utilize the almost 1,000,000-sq-ft hotel for an extensive fire attack evolution (Figures 1 and 2). This year our scenario was a fire located in the spa area of the hotel. Our crews practiced our high-rise SOG which interfaces heavily with the Montage employees in building communications, locating the fire, and locating the nearest stairwell with standpipe. Each platoon spent a full day rotating crews through the evolution then debriefing jointly with Montage crews to discuss successes as well as areas for improvement.

Critical Care Program

This month our Critical Care PM team completed several transfers of intubated and ventilated sick patients. Each of our Critical Care calls is reviewed and debriefed within the team. Following our case reviews, we identified several topics to address with Dr. McIntosh. We will be revamping a number of applicable protocols in the coming weeks to reflect our standing medical orders.

Monthly Operations Report

April 2023

Medical Training

This month our crews are prepping for Advanced Cardiovascular Life Support (ACLS) recertification (Figure 3). ACLS certifications are governed by the American Heart Association and require recertification every two years. During April, we have been reviewing all changes and updates in curriculum as well as practicing for the practical test. This month, each member of our District has participated in a proctored “practice” scenario where they are required to run an entire cardiac arrest while delegating crew duties and tasks. This coming month (May) will be our testing month. PCFD requires every employee to certify and keep current with their ACLS certs.

Public Education & Public Relation Events

A pond skimming spring celebration event was held at Park City Mountain Resort. The ice rescue/cold water team was requested to assist with the event. T36 suited up and assisted multiple participants in surviving their cold plunge.

Special Operations Summary

PCFD continues to provide a progressive technical rescue curriculum including Hazmat Technician, Confined Space Rescue, Trench Rescue, Rope Rescue, Heavy Equipment and Vehicle extrication, and Structure Collapse. With improving weather conditions, the vehicle extrication and heavy equipment course is scheduled to run May 8-11 and will be conducted on site at the PCFD Administration complex. Invitation for this curriculum has been extended to both North Summit Fire and Wasatch County Fire. We expect to see lots of activity on the training ground.

Significant Incidents

- 4/1 Long fall in Promontory, a 46-year-old male construction worker fell approximately 15 ft through an unfinished hole while framing. Upon our arrival he was unable to stand and complaining of neck and back pain. A37, ME35, ME37, and BC3 packaged, treated, extricated, and transported him to Umed in critical condition.
- 4/1 A 28-year-old female was impaled by a ski pole at PCMR. She was transported by A35 and one additional paramedic and a critical care paramedic to IMC in stable condition.
- 4/2 High afternoon call volume - all frontlines assigned to calls w/ R37 on mutual aid in South Summit. A21 staged in the PC District while returning from the valley, and Wasatch County was contacted to inquire about ambulance availability.
- 4/3 Three structural collapses:
 - 1304 Park Ave. (Figures 4-5) - roof collapse of the total house, unknown if occupied, H36 constructed shoring and set up raker shores, shut off utilities, and called the building department to secure the occupancy.

Monthly Operations Report

April 2023

- 8678 Gorgoza (Figure 6) - garage collapse, unoccupied, E35 shut off utilities and had Fire Marshal determine safety and occupancy restrictions.
 - Upper Norfolk - chimney collapse, E38 shut off utilities and had the building department respond to evaluate occupancy restrictions.
- 4/3 The CCPMs transported a critical patient from PKMC to LDS. The patient was intubated with multiple meds infusing through a pump. The care team utilized the newly acquired Hamilton Vent during transport and supplemented patient care with the addition of the CC-approved medication Levophed. No issues reported during transport and both discharging and receiving facilities acknowledged the quality of care provided by the team.
- 4/4 Request from WCFD BC Fitzgerald to take critical patient from Heber Hospital to LDS - advised pt intubated and on propofol drip due to alcohol WD. MA37 took the transport and the destination was changed to PKMC intensive care bed. This incident illustrates that PCFD is becoming a regional CCPM resource to perform these types of critical transports from hospitals in the Wasatch back.
- 4/5 Structure collapse at 7507 Pinebrook Rd., full roof collapse of attached garage due to heavy snow load (cover photo). Residence unoccupied, called in by neighbor. ME35/A35/E33/HR36/BC3/C304 responded. Utilities shut off including water. Summit County building dept. arrived, restricted occupancy. Homeowner contacted, advised he was out of town but was scheduled to return the next day to assess damage. He was advised of our actions taken and that he will need to get a permit from the county to initiate repairs.
- 4/6 Structural collapse at 8845 Silver Spur, full roof and partial wall collapse of one section of an unoccupied house due to heavy snow load. E33, ME35, HR36, and BC3 cleared the house, contacted the owner, shut off utilities, and secured the area with metal fencing provided by Summit County public works.
- 4/9: Summit Park structure collapse. Chimney portion above roof line detached from house with snow slide and came to rest on an electrical service line. No other structural damage noted. Home and utilities were investigated for additional compromise and Rocky Mtn Power was dispatched to assist with service line. No injuries reported as the home was vacant at the time of the collapse. The home and chimney were secured to avoid further damage.
- 4/10 Deck collapse 430 Parkview Dr. caused by homeowners shoveling snow from roof onto deck, no utilities or structural impacts to residence. ME35 advised Summit County building dept.

Monthly Operations Report

April 2023

- 4/10 Long fall at 86 White Pine Canyon Rd., 40-year-old male contractor clearing snow from roof fell approx. 35 ft onto stone patio, advised CPR in progress. T36/ME35/A31/BC3 responded. SCSO unit on scene upon arrival, coworker performing bystander CPR. AirMed ordered to respond to Bear Cub hotload, redirected to scene by BC3. Traumatic arrest protocol followed, patient packaged and transferred to AM18, transported to UUMC. Follow-up by C304 stated patient was worked at ED for only a few minutes and was pronounced deceased.
- 4/12 Semi truck fire on I-80 eastbound mile marker 140. ME35, E33, and BC3 responded to a fully involved truck. Crews were able to confine the fire to the truck and the trailer sustained no damage.
- 4/13 Structural collapse on King Road, A38, E34, and BC3 responded and confirmed an unoccupied pancake collapse of a shed due to heavy snow load with no other utilities affected. The occupant of the residence was aware of the issue and was working to get it cleared.
- 4/13 Daly Ave death, A38, E34, E31, and BC3 responded to an obvious death. The male was last seen two days ago. Upon our arrival he was cold to the touch with rigor mortis and lividity.
- 4/17 Garage collapse at 805 Parkview Dr. in Summit Park - detached garage w/ one vehicle inside, caused by heavy snow load. No utilities impacted. SC building dept and homeowners advised.
- 4/17 Significant runoff flooding in Angus Ct - two homes taking on water from Willow Creek overflow upstream. Advised Basin Rec had cleared brush from creek earlier in the week. Creek surveyed by BC3 and SC public works, residents upstream were working in creek to further widen area of concern and create earthen dams and diversions to contain water to creek. Residents in Angus Ct. constructed sandbag walls to divert water around residences w/ assistance of T36 and several neighbors. Water did recede and they advised disaster cleanup scheduled.
- 4/18 Significant Critical Care transport of a 62-year-old female with pneumonia and in septic shock that was intubated from PKMC to IMC. Our CCPMs used the Hamilton vent in both AVF and custom settings to compensate for decreased lung function, used push dose Epi and Levophed as per PCFD protocol, maintained four channels of IV meds with our Sapphire pumps, and adjusted both Ketamine and Propofol as per doctors' orders. She was stable upon arrival at IMC.
- 4/19 Single-car MVA rollover on Kilby. The sedan was on its side and unstable with one male trapped upon arrival. ME35, HR36, E33, A37 performed primary and secondary stabilization and performed a clam shell extrication. He was transported to Umed in stable condition.

Monthly Operations Report

April 2023

- 4/25 Two-car head on MVA with one occupant trapped on Highway 248 at mile marker 4 due to icy conditions. Three patients total; male passenger of truck transported to Umed in critical condition, female driver of sedan transported to Umed stable, and male driver of the truck released on scene went by personal vehicle to PKMC. Passenger door and B-pillar blowout extrication on truck performed by HR36.



Figure 1



Figure 2



Figure 3

Monthly Operations Report
April 2023



Figure 4



Figure 5

Monthly Operations Report
April 2023



Figure 6